



# Monthly Payment Advice

## May Payment

### FY2006-07

#### 40 Prairie

#### 0726 Terry K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	44,896.91	
Amount Paid Thru This Month:	44,896.91	
Remaining Balance Due:	0.00	
Monthly Payment Due:		22,448.45
This Month's Payment - sent to Prairie County		22,448.45

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	105,561.79	
Amount Paid Thru This Month:	105,561.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		31,668.54
This Month's Payment - sent to Prairie County		31,668.54

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	1,909.00	
Amount Paid Thru This Month:	1,909.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		572.70
This Month's Payment - sent to Prairie County		572.70

#### SBG Combined General Fund (01-3445)

##### Entitlement

Entitlement	6,683.35	
Amount Paid Thru This Month:	6,683.35	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,005.01
This Month's Payment - sent to Prairie County		2,005.01

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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